



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

25

**LEWIS & CLARK COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	738,312.22	738,312.22	0.00	369,156.11
This Month's Payment - sent to Lewis & Clark County				369,156.11
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	1,172,972.71	1,172,972.71	0.00	586,486.35
This Month's Payment - sent to Lewis & Clark County				586,486.35
<b>County Block Grant (7820)</b>				
ENTITLEMENT	65,876.15	65,876.15	0.00	32,938.07
This Month's Payment - sent to Lewis & Clark County				32,938.07
This Month's Payment for District				988,580.53

**0487 Helena Elem**

**District ANB:** EL: 4,899 HS: 0  
**Located ANB:** 4,899

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	3,787,180.00	3,787,180.00	0.00	1,893,590.00
This Month's Payment - sent to Lewis & Clark County				1,893,590.00

\* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0487 Helena Elem		District ANB: EL: 4,899 HS: 0		
		Located ANB: 4,899		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	388,871.00	388,871.00	0.00	388,871.00
This Month's Payment - sent to Lewis & Clark County				388,871.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,298,917.27	1,298,917.27	0.00	389,675.18
This Month's Payment - sent to Lewis & Clark County				389,675.18
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	68,366.45	68,366.45	0.00	20,509.93
This Month's Payment - sent to Lewis & Clark County				20,509.93
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	96,407.12	96,407.12	0.00	28,922.14
This Month's Payment - sent to Lewis & Clark County				28,922.14
This Month's Payment for District				2,721,568.25

\* Entitlement has been recalculated

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**LEWIS & CLARK COUNTY**

0488 Helena H S

**District ANB:** EL: 0 HS: 3,134

**Located ANB:** 3,134

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	2,566,814.72	2,566,814.72	0.00	1,283,407.36
This Month's Payment - sent to Lewis & Clark County				1,283,407.36
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	512,967.22	512,967.22	0.00	512,967.22
This Month's Payment - sent to Lewis & Clark County				512,967.22
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	971,348.39	971,348.39	0.00	291,404.52
This Month's Payment - sent to Lewis & Clark County				291,404.52
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	27,105.96	27,105.96	0.00	8,131.79
This Month's Payment - sent to Lewis & Clark County				8,131.79
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	45,938.65	45,938.65	0.00	13,781.59
This Month's Payment - sent to Lewis & Clark County				13,781.59
This Month's Payment for District				2,109,692.48

\* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0491 Trinity Elem		District ANB: EL: 13 HS: 0		
		Located ANB: 13		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	8,368.08	8,368.08	0.00	2,510.42
This Month's Payment - sent to Lewis & Clark County				2,510.42
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,692.59	1,692.59	0.00	507.78
This Month's Payment - sent to Lewis & Clark County				507.78
<b>SBG Combined Tuition Fund (13-3445)</b>				
ENTITLEMENT	441.40	441.40	0.00	132.42
This Month's Payment - sent to Lewis & Clark County				132.42
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	24,950.00	24,950.00	0.00	7,485.00
This Month's Payment - sent to Lewis & Clark County				7,485.00
This Month's Payment for District				10,635.62

\* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0492 East Helena Elem		District ANB: EL: 1,054 HS: 0		
		Located ANB: 1,054		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,137,827.30	1,137,827.30	0.00	568,913.65
This Month's Payment - sent to Lewis & Clark County				568,913.65
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	207,303.01	207,303.01	0.00	207,303.01
This Month's Payment - sent to Lewis & Clark County				207,303.01
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	145,615.27	145,615.27	0.00	43,684.58
This Month's Payment - sent to Lewis & Clark County				43,684.58
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	13,943.14	13,943.14	0.00	4,182.94
This Month's Payment - sent to Lewis & Clark County				4,182.94
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	8,549.58	8,549.58	0.00	2,564.87
This Month's Payment - sent to Lewis & Clark County				2,564.87
This Month's Payment for District				826,649.05

\* Entitlement has been recalculated

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**25 LEWIS & CLARK COUNTY**

**0495 Wolf Creek Elem**      **District ANB:** EL: 13 HS: 0

**Located ANB:** 13

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,600.42	1,600.42	0.00	480.13
This Month's Payment - sent to Lewis & Clark County				480.13
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	48.03	48.03	0.00	14.41
This Month's Payment - sent to Lewis & Clark County				14.41
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	854.22	854.22	0.00	256.27
This Month's Payment - sent to Lewis & Clark County				256.27
This Month's Payment for District				750.81

**0497 Craig Elem**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	795.41	795.41	0.00	238.62
This Month's Payment - sent to Lewis & Clark County				238.62

\* Entitlement has been recalculated

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**LEWIS & CLARK COUNTY**

0497 Craig Elem

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	16.93	16.93	0.00	5.08
This Month's Payment - sent to Lewis & Clark County				5.08
This Month's Payment for District				243.70

0498 Auchard Creek Elem

**District ANB:** EL: 27 HS: 0  
**Located ANB:** 27

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	27,540.59	27,540.59	0.00	13,770.29
This Month's Payment - sent to Lewis & Clark County				13,770.29
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	2,043.75	2,043.75	0.00	613.12
This Month's Payment - sent to Lewis & Clark County				613.12
This Month's Payment for District				14,383.41

\* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0502 Augusta Elem		District ANB: EL: 60 HS: 0		
		Located ANB: 60		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	5,033.75	5,033.75	0.00	2,516.87
This Month's Payment - sent to Lewis & Clark County				2,516.87
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	17,829.57	17,829.57	0.00	5,348.87
This Month's Payment - sent to Lewis & Clark County				5,348.87
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	834.76	834.76	0.00	250.43
This Month's Payment - sent to Lewis & Clark County				250.43
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	768.41	768.41	0.00	230.52
This Month's Payment - sent to Lewis & Clark County				230.52
This Month's Payment for District				8,346.69

\* Entitlement has been recalculated

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<b>25 LEWIS &amp; CLARK COUNTY</b>				
<b>0503 Augusta H S</b>		<b>District ANB:</b> EL: 0 HS: 44		
		<b>Located ANB:</b> 44		
	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	63,702.96	63,702.96	0.00	31,851.48
This Month's Payment - sent to Lewis & Clark County				31,851.48
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	14,479.35	14,479.35	0.00	4,343.80
This Month's Payment - sent to Lewis & Clark County				4,343.80
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	655.94	655.94	0.00	196.78
This Month's Payment - sent to Lewis & Clark County				196.78
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	748.91	748.91	0.00	224.67
This Month's Payment - sent to Lewis & Clark County				224.67
This Month's Payment for District				36,616.73

\* Entitlement has been recalculated

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<b>25 LEWIS &amp; CLARK COUNTY</b>				
<b>1221 Lincoln K-12 Schools</b>		<b>District ANB:</b>	EL: 127 HS: 87	
		<b>Located ANB:</b>	214	
	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	245,765.14	245,765.14	0.00	122,882.57
This Month's Payment - sent to Lewis & Clark County				122,882.57
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	38,820.66	38,820.66	0.00	11,646.20
This Month's Payment - sent to Lewis & Clark County				11,646.20
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,030.24	1,030.24	0.00	309.07
This Month's Payment - sent to Lewis & Clark County				309.07
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	4,783.76	4,783.76	0.00	1,435.13
This Month's Payment - sent to Lewis & Clark County				1,435.13
This Month's Payment for District				136,272.97

\* Entitlement has been recalculated

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**LEWIS & CLARK COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	7,833,864.46	7,833,864.46	0.00	3,916,932.22	3,916,932.22
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	1,109,141.23	1,109,141.23	0.00	1,109,141.23	1,109,141.23
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	2,499,818.17	2,499,818.17	0.00	749,945.44	749,945.44
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	113,694.04	113,694.04	0.00	34,108.21	34,108.21
<b>SBG Combined Tuition Fund (13-3445)</b>					
ENTITLEMENT	441.40	441.40	0.00	132.42	132.42



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**LEWIS & CLARK COUNTY**

**County Summary**

**District ANB:** EL: 6,066 HS: 3,175 K12: 214

**County ANB:** EL: 6,066 HS: 3,178 K12: 214

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	142,345.77	142,345.77	0.00	42,703.73	42,703.73
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	39,137.56	39,137.56	0.00	11,741.27	11,741.27
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	1,517.32	1,517.32	0.00	455.19	455.19
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	738,312.22	738,312.22	0.00	369,156.11	369,156.11
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	1,172,972.71	1,172,972.71	0.00	586,486.35	586,486.35



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**25 LEWIS & CLARK COUNTY**

**County Summary**

**District ANB:** EL: 6,066 HS: 3,175 K12: 214

**County ANB:** EL: 6,066 HS: 3,178 K12: 214

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>County Block Grant (7820)</b>				
ENTITLEMENT	65,876.15	65,876.15	0.00	32,938.07
				32,938.07
<b>Elementary Payment</b>				3,582,577.53
<b>High School Payment</b>				2,146,309.21
<b>K12 Payment</b>				136,272.97
<b>Coop Payment</b>				0.00
<b>County Payment</b>				988,580.53
<b>This Month's Payment</b>				6,853,740.24